

**Fill in this information to identify the case:**

United States Bankruptcy Court for the:

Northern District of California  
(State)

Case number (if known): \_\_\_\_\_ Chapter 7

☐ Check if this is an amended filing

Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

**1. Debtor's name**

KWIK KEY LOCK & SAFE COMPANY, INC.

**2. All other names debtor used in the last 8 years**

Include any assumed names, trade names, and *doing business* as names

**3. Debtor's federal Employer Identification Number (EIN)**

9 2 - 1 8 1 0 0 3 7

**4. Debtor's address**

**Principal place of business**

1949 W, El Camino Real

Number Street

Mountain View CA 94040

City State ZIP Code

Santa Clara

County

**Mailing address, if different from principal place of business**

789 W. Remington Drive

Number Street

P.O. Box

Sunnyvale CA 94087

City State ZIP Code

**Location of principal assets, if different from principal place of business**

Number Street

City State ZIP Code

**5. Debtor's website (URL)**

**6. Type of debtor**

- ☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))  
☐ Partnership (excluding LLP)  
☐ Other. Specify: \_\_\_\_\_

**7. Describe debtor's business***A. Check one:*

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))  
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))  
☐ Railroad (as defined in 11 U.S.C. § 101(44))  
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))  
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))  
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))  
☒ None of the above

*B. Check all that apply:*

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)  
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)  
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

*C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.*

4 \_ 2 \_ 3 \_ 8 \_

**8. Under which chapter of the Bankruptcy Code is the debtor filing?**

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

*Check one:*

- ☒ Chapter 7  
☐ Chapter 9  
☐ Chapter 11.

*Check all that apply:*

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

- ☐ Chapter 12

Debtor Kwik Key Lock & Safe Company, Inc.  
Name

Case number (if known) \_\_\_\_\_

**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

If more than 2 cases, attach a separate list.

☒ No

☐ Yes. District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**

List all cases. If more than 1, attach a separate list.

☒ No

☐ Yes. Debtor \_\_\_\_\_ Relationship \_\_\_\_\_

District \_\_\_\_\_ When \_\_\_\_\_  
MM / DD / YYYY

Case number, if known \_\_\_\_\_

**11. Why is the case filed in this district?**

Check all that apply:

☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

**Why does the property need immediate attention?** (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? \_\_\_\_\_

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other \_\_\_\_\_

**Where is the property?**

Number \_\_\_\_\_ Street \_\_\_\_\_

City \_\_\_\_\_ State ZIP Code \_\_\_\_\_

**Is the property insured?**

☐ No

☐ Yes. Insurance agency \_\_\_\_\_

Contact name \_\_\_\_\_

Phone \_\_\_\_\_

**Statistical and administrative information**

Debtor

Kwik Key Lock &amp; Safe Company, Inc.

Name

Case number (if known)

**13. Debtor's estimation of available funds**

Check one:

- ☐ Funds will be available for distribution to unsecured creditors.
- ☒ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

**14. Estimated number of creditors**

- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000   | <input type="checkbox"/> 25,001-50,000     |
| <input type="checkbox"/> 50-99           | <input type="checkbox"/> 5,001-10,000  | <input type="checkbox"/> 50,001-100,000    |
| <input type="checkbox"/> 100-199         | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999         |  |  |

**15. Estimated assets**

- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> \$0-\$50,000 | <input type="checkbox"/> \$1,000,001-\$10 million    | <input type="checkbox"/> \$500,000,001-\$1 billion     |
| <input type="checkbox"/> \$50,001-\$100,000      | <input type="checkbox"/> \$10,000,001-\$50 million   | <input type="checkbox"/> \$1,000,000,001-\$10 billion  |
| <input type="checkbox"/> \$100,001-\$500,000     | <input type="checkbox"/> \$50,000,001-\$100 million  | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million   | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion        |

**16. Estimated liabilities**

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> \$0-\$50,000                     | <input type="checkbox"/> \$1,000,001-\$10 million    | <input type="checkbox"/> \$500,000,001-\$1 billion     |
| <input type="checkbox"/> \$50,001-\$100,000               | <input type="checkbox"/> \$10,000,001-\$50 million   | <input type="checkbox"/> \$1,000,000,001-\$10 billion  |
| <input type="checkbox"/> \$100,001-\$500,000              | <input type="checkbox"/> \$50,000,001-\$100 million  | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input checked="" type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion        |

**Request for Relief, Declaration, and Signatures**

**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature of authorized representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05 /31/2024  
MM / DD / YYYY

**X** /s/ Jeffrey Paul Collins

Signature of authorized representative of debtor

Title Chief Executive Officer

Jeffrey Paul Collins

Printed name

18. Signature of attorney

X

/s/ James S.K. Shulman

Date

05/ 31/2024

Signature of attorney for debtor

MM / DD / YYYY

James S.K. Shulman

Printed name

Shulman law Office

Firm name

586 N. Frist Street, Suite 202

Number Street

San Jose CA 95124

City State ZIP Code

408-297-3333 ike@ikeshulmanlaw.com

Contact phone Email address

118938 CA

Bar number State

## **SPECIAL MEETING OF BOARD OF DIRECTORS OF CORPORATION**

A special meeting of the Board of Directors of Kwik Key Lock & Safe Co., Inc. was held on 5/22/2024 through in-person, phone, or electronic mail contact with the Chief Executive Officer. All current Directors were contacted and responded.

After discussion, upon motion duly made, seconded and carried, the following resolutions were adopted.

WHEREAS, the financial condition of the company provided has been reviewed in detail in statement provided by CEO, and

WHEREAS, the Board of Directors deem it to be in the best interest of this Corporation to file a Petition under Chapter 7 of the Bankruptcy Code,

NOW, THEREFORE, BE IT RESOLVED that any officer of this Corporation be, and hereby is, authorized and directed to execute whatever documents that may be necessary to file said Petition, and

BE IT FURTHER RESOLVED that Chief Executive Officer and the Vice President have been authorized and directed to retain the law firm of Shulman Law Offices as attorney of record for this Corporation for the purpose of preparing and filing such Petition and any and all other documents as may be necessary and proper in order to comply with such Chapter of the Bankruptcy code.

There being no further business to come before this meeting, the meeting was adjourned.

I hereby certify that the above Resolutions were duly adopted at a meeting of the Board of Directors of the Corporation held on 5/22/2024 and that said Resolutions remain in full force and effect.

Dated: 5/22/2024

Signed: Jeffrey P. Collins

A handwritten signature in black ink, appearing to read 'Jeff P. Collins', written over a horizontal line.

Title: Chief Executive Officer/Owner

**Fill in this information to identify the case and this filing:**

Debtor Name Kwik Key Lock & Safe Company, Inc.  
United States Bankruptcy Court for the: Northern District of California  
(State)  
Case number (If known): \_\_\_\_\_

**Official Form 202**

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05/31/2024  
MM / DD / YYYY

 /s/ JEFFREY PAUL COLLINS  
Signature of individual signing on behalf of debtor

JEFFREY PAUL COLLINS  
Printed name

Chief Executive Officer  
Position or relationship to debtor

**Fill in this information to identify the case:**

Debtor name KWIKL KEY LOCK & SAFE COMPANY, INC.

United States Bankruptcy Court for the: Northern District of California  
(State)

Case number (If known): \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*.....

\$ 0

**1b. Total personal property:**Copy line 91A from *Schedule A/B*.....

\$ 43269

**1c. Total of all property:**Copy line 92 from *Schedule A/B*.....

\$ 43269

**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*.....

\$ 53883

**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*.....

\$ 14000

**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*.....

+ \$ 439338

**4. Total liabilities**.....  
Lines 2 + 3a + 3b

\$ 507221



**Fill in this information to identify the case:**Debtor name KWIK KEY LOCK & SAFE COMPANY, INC.United States Bankruptcy Court for the: NORTHERN District of CALIFORNIA  
(State)

Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property****12/15**

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☒ No. Go to Part 2.  
☐ Yes. Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand**\$ 0**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account num

3.1. Wells Fargo Bankchecking9 0 9 8\$ -1183.2. Wells Fargo Banksavings4 0 7 7\$ 110**4. Other cash equivalents (Identify all)**

4.1. \_\_\_\_\_

\$ 0

4.2. \_\_\_\_\_

0 0**5. Total of Part 1**\$ 8

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes. Fill in the information below.

**Current value of debtor's interest****7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. \_\_\_\_\_

\$ \_\_\_\_\_

7.2. \_\_\_\_\_

\$ \_\_\_\_\_

**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. \_\_\_\_\_ \$ \_\_\_\_\_

8.2. \_\_\_\_\_ \$ \_\_\_\_\_

**9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$ \_\_\_\_\_

**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.**Current value of debtor's interest****11. Accounts receivable**11a. 90 days old or less:  $\frac{6788}{\text{face amount}} - \frac{4753}{\text{doubtful or uncollectible accounts}} = \dots\dots \rightarrow$  \$ 203511b. Over 90 days old:  $\frac{10,688}{\text{face amount}} - \frac{6776}{\text{doubtful or uncollectible accounts}} = \dots\dots \rightarrow$  \$ 3912**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 10,551

**Part 4: Investments****13. Does the debtor own any investments?**☒ No. Go to Part 5.☐ Yes. Fill in the information below.**Valuation method used for current value****Current value of debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. \_\_\_\_\_ \$ \_\_\_\_\_

14.2. \_\_\_\_\_ \$ \_\_\_\_\_

**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity:

% of ownership:

15.1. \_\_\_\_\_ % \_\_\_\_\_ \$ \_\_\_\_\_

15.2. \_\_\_\_\_ % \_\_\_\_\_ \$ \_\_\_\_\_

**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1. \_\_\_\_\_ \$ \_\_\_\_\_

16.2. \_\_\_\_\_ \$ \_\_\_\_\_

**17. Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

\$ \_\_\_\_\_

**Part 5:** Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>19. Raw materials</b>				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
<b>20. Work in progress</b>				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
<b>21. Finished goods, including goods held for resale</b>				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
<b>22. Other inventory or supplies</b>				
Keys, locks, safes, fobs (see attached list)	_____	\$ _____	liquidation	7595
	MM / DD / YYYY			
<b>23. Total of Part 5</b>				\$ 7595
Add lines 19 through 22. Copy the total to line 84.				

**24. Is any of the property listed in Part 5 perishable?**

- ☒ No
- ☐ Yes

**25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
- ☐ Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_

**26. Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

**Part 6:** Farming and fishing-related assets (other than titled motor vehicles and land)**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>28. Crops—either planted or harvested</b>			
_____	\$ _____	_____	\$ _____
<b>29. Farm animals</b> <i>Examples:</i> Livestock, poultry, farm-raised fish			
_____	\$ _____	_____	\$ _____
<b>30. Farm machinery and equipment</b> (Other than titled motor vehicles)			
_____	\$ _____	_____	\$ _____
<b>31. Farm and fishing supplies, chemicals, and feed</b>			
_____	\$ _____	_____	\$ _____
<b>32. Other farming and fishing-related property not already listed in Part 6</b>			
_____	\$ _____	_____	\$ _____

	Approx. Quantity	Value
<b>Asset</b>	100	1500
Cabinet Locks	100	150
Patio Door/Gate Lock Hardware	50	50
Door Security Accessories	100	150
Padlocks	75	200
Outdoor Lockboxes	15	110
Key Storage Cabinets	4	100
Hidden Key Accessories	20	35
Residential Grade Door Locks	100	1000
Mailboxes	2	100
Key Accessories-Lanyards, Key Rings, Etc	500	200
Key Blanks	1000	500
Door Closure Hardware	20	1000
Automotive Key Fobs	100	500
Safes-Home, Gun, Deposit, & Hotel	15	2000

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ \_\_\_\_\_

34. **Is the debtor a member of an agricultural cooperative?**

- ☐ No  
☐ Yes. Is any of the debtor's property stored at the cooperative?  
☐ No  
☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- ☐ No  
☐ Yes. Book value \$ \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \$ \_\_\_\_\_

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- ☐ No  
☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- ☐ No  
☐ Yes

**Part 7:** Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.  
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. <b>Office furniture</b> Desks, chairs, stools, shelves (see attached list)	\$ _____	liquidation	\$ 1635
40. <b>Office fixtures</b> _____	\$ _____	_____	\$ _____
41. <b>Office equipment, including all computer equipment and communication systems equipment and software</b> Computers, printers etc. (See attached list)	\$ _____	liquidation	\$ 2390
42. <b>Collectibles</b> Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 4025

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No  
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

## ATTACHMENT TO SCHEDULE A/B - PART 7 -OFFICE FURNITURE-LINE 39

<b>Asset</b>	<b>Quantity</b>	<b>Value</b>
Office Desk	2	250
Office Chair	3	125
Shop Stool	4	60
Reception Chair	2	150
Reception Table	1	15
Hardware/Parts Shelving Units	10	150
Retail Gondola	15	600
Retail Endcap Gondola	4	160
Slat Walls	3	125

## ATTACHMENT TO SCHEDULE A/B-PART 7-OFFICE EQUIPMENT-LINE41

<b>Asset</b>	<b>Quantity</b>	<b>Value</b>
Computers	3	300
Monitors	3	100
Printer	1	100
Phone System	1	30
Cash Register/POS System	2	600
Security Cameras	4 Camera + Base Unit	200
Chromebook	1	40
Tablets	2	80
AC Unit	1	100
TV	1	45
Portable Heater	2	50
Office Fan	2	40
Fire Extinguisher	3	30
File Cabinet	2	40
Hand Cart	1	25
Shop Cart	2	20
Office Supplies	N/A	100
Microwave	1	30
Mini Fridge	1	30
Coffee Maker	1	25
Cleaning Supplies	N/A	75
Ladders	3	150
Neon Signs	2	100
Shredder	1	30
Ramps (loading)	1	50

**Part 8:** Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1 2003 Ford E-150 van (187,847 mileage)	\$ _____	Kelley Blue Book	\$ 1749
47.2 1990 Ford E-250 van (197,876 mileage)	\$ _____	Kelley Blue Book	\$ 423
47.3 2013 Ford E-250 van (164,616 mileage)	\$ _____	Kelley Blue Book	\$ 5153
47.4 2013 Ford E-250 van (174,826 mileage)	\$ _____	Kelley Blue Book	\$ 4720
<b>48. Watercraft, trailers, motors, and related accessories</b> Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1 _____	\$ _____	_____	\$ _____
48.2 _____	\$ _____	_____	\$ _____
<b>49. Aircraft and accessories</b>			
49.1 _____	\$ _____	_____	\$ _____
49.2 _____	\$ _____	_____	\$ _____
<b>50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b>			
Tools & key cutting machines (see attached list)	\$ _____	liquidation	\$ 9045
<b>51. Total of Part 8.</b> Add lines 47 through 50. Copy the total to line 87.			<b>\$ 21,090</b>

**52. Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No
- ☐ Yes

**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes



## ATTACHMENT TO SCHEDULE A/B-PART 8-MACHINERY-LINE 50

	Quantity	Value
Power tools	~25	800
Endoscope Camera	1	10
Hand tools	~100	800
Vise	6	100
Vacuums	5	125
Tool Box (in vans)	5	200
Safety Equipment (vans)	4	200
Inverters & Isolators	5	300
Rytan 100	6	2400
Futura NA Pro	1	2000
Punch Key Machine	2	400
HPC Cutting Machine + Code Book	1	700
Bench Buffer	1	10
SmartPro Vehicle Programmer	2	1000
		9045

**Part 9:** Real property**54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
- ☐ Yes. Fill in the information below.

**55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 leasehold interest in 1460 sq ft storefront	sub-lease	\$ _____	liquidation	\$ _____ 0
55.2 (lease expires 3/27)	_____	\$ _____	_____	\$ _____
55.3 _____	_____	\$ _____	_____	\$ _____
55.4 _____	_____	\$ _____	_____	\$ _____
55.5 _____	_____	\$ _____	_____	\$ _____
55.6 _____	_____	\$ _____	_____	\$ _____

**56. Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ \_\_\_\_\_ 0

**57. Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No
- ☐ Yes

**58. Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

**Part 10:** Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets	\$ _____	_____	\$ _____ 0
61. Internet domain names and websites	\$ _____	_____	\$ _____ 0
62. Licenses, franchises, and royalties	\$ _____	_____	\$ _____ 0
63. Customer lists, mailing lists, or other compilations	\$ _____	_____	\$ _____ 0
64. Other intangibles, or intellectual property LOGO	\$ _____	_____	\$ _____ 0
65. Goodwill	\$ _____	_____	\$ _____ 0

**66. Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$ \_\_\_\_\_ 0

- ☐ No
- ☐ Yes

☐ No

☐ Yes

## Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 8	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 0	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 10,551	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 7595	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 4025	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 21,090	
88. Real property. <i>Copy line 56, Part 9.</i> ..... →		\$ 0
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ 0	
91. Total. Add lines 80 through 90 for each column..... 91a.	\$ 43,269	+ 91b. \$ 43,269
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92. ....		\$ 43,269

**Fill in this information to identify the case:**

Debtor name KWIK KEY LOCK & SAFE COMPANY, INC.  
United States Bankruptcy Court for the: Northern District of California  
(State)  
Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15****Be as complete and accurate as possible.****1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.  
☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims****2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

**Column A**  
**Amount of claim**  
Do not deduct the value of collateral.

**Column B**  
**Value of collateral that supports this claim**

**2.1 Creditor's name**FC Marketplace, LLC**Describe debtor's property that is subject to a lien**lien on debtor's assets\$ 53,883\$ 43,269**Creditor's mailing address**dba Funding Circle707 17th Street, Suite 2200Denver CO 80202**Creditor's email address, if known****Date debt was incurred****Last 4 digits of account number** 8 7 7 9**Do multiple creditors have an interest in the same property?**

- ☐ No  
☐ Yes. Specify each creditor, including this creditor, and its relative priority.

**Describe the lien****Is the creditor an insider or related party?**

- ☒ No  
☐ Yes

**Is anyone else liable on this claim?**

- ☐ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

**As of the petition filing date, the claim is:**

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**2.2 Creditor's name****Describe debtor's property that is subject to a lien**

\$ \_\_\_\_\_ \$ \_\_\_\_\_

**Creditor's mailing address****Describe the lien****Is the creditor an insider or related party?**

- ☐ No  
☐ Yes

**Is anyone else liable on this claim?**

- ☐ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

**As of the petition filing date, the claim is:**

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**\$ 53,883**Case: 24-50826 Doc# 1 Filed: 05/31/24 Entered: 05/31/24 14:35:47 Page 21 of 52**

## Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

**If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.**

Case: 24-50826 Doc# 1 Filed: 05/31/24 Entered: 05/31/24 14:35:47 Page 22 of 52

**Fill in this information to identify the case:**

Debtor KWIK KEY LOCK & SAFE COMPANY, INC.  
United States Bankruptcy Court for the: Northern District of California  
(State)  
Case number \_\_\_\_\_  
(If known)

☐ Check if this is an amended filing

**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1:** List All Creditors with **PRIORITY** Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.  
☒ Yes. Go to line 2.

**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.**2.1** Priority creditor's name and mailing address

Internal Revenue Service  
PO Box 7346  
Philadelphia PA 19101

Date or dates debt was incurred  
2023 - Q01 & Q02

Last 4 digits of account  
number \_\_\_\_\_

Specify Code subsection of **PRIORITY** unsecured  
claim: 11 U.S.C. § 507(a) (\_\_\_\_)

As of the petition filing date, the claim is: \$

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Is the claim subject to offset?

- ☒ No  
☐ Yes

**Total claim**

\$ 14,000

**Priority amount**

\$ 14,000

**2.2** Priority creditor's name and mailing address

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date or dates debt was incurred

Last 4 digits of account  
number \_\_\_\_\_

Specify Code subsection of **PRIORITY** unsecured  
claim: 11 U.S.C. § 507(a) (\_\_\_\_)

As of the petition filing date, the claim is: \$

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Is the claim subject to offset?

- ☐ No  
☐ Yes

**2.3** Priority creditor's name and mailing address

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date or dates debt was incurred

Last 4 digits of account  
number \_\_\_\_\_

Specify Code subsection of **PRIORITY** unsecured  
claim: 11 U.S.C. § 507(a) (\_\_\_\_)

As of the petition filing date, the claim is: \$

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim:

Is the claim subject to offset?

- ☐ No  
☐ Yes

## Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	<b>Nonpriority creditor's name and mailing address</b> American Express PO Box 981535 El Paso TX 79998  <b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b> 3 0 0 0	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Nonspecific  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  \$ 16,681
3.2	<b>Nonpriority creditor's name and mailing address</b> Anixter, Inc. 2301 Patriot Blvd. Glenview IL 60026  <b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b> 5 6 9 2	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Nonspecific  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  \$ 6,117
3.3	<b>Nonpriority creditor's name and mailing address</b> ARCO Business Solutions PO Box 1239 Covington LA 70434  <b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b> 1 2 6	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> Nonspecific  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  \$ 1,265
3.4	<b>Nonpriority creditor's name and mailing address</b> Chase PO Box 15298 Wilmington DE 19850  <b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b> 6 1 6 9	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b>  <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes  \$ 17,000
3.5	<b>Nonpriority creditor's name and mailing address</b> Comcast 9602 South 300 West, Ste. B Sandy UT 84070  <b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b> 2 9 0 8	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b>  <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes  \$ 535
3.6	<b>Nonpriority creditor's name and mailing address</b> Franchise Tax Board PO Box 942867 Sacramento CA 94257  <b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b> 5 4 1 5	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b>  <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes  \$ 1780



## Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.7	<b>Nonpriority creditor's name and mailing address</b> Kaiser Permanente PO Box 7024 Pasadena CA 91109	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed	\$ 1398
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b> 0 0 1 7	<b>Basis for the claim:</b> <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.8	<b>Nonpriority creditor's name and mailing address</b> Masha Grupp Trust TWO DTD 278 c/o Ventana Property Services 975 High Street Palo Alto CA 94301	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 196,655
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Basis for the claim:</b> <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.9	<b>Nonpriority creditor's name and mailing address</b> Michael and Paulette Fenton 376 East Ama Fille Lane Elk Ridge UT 84651	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 33,300
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Basis for the claim:</b> <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.10	<b>Nonpriority creditor's name and mailing address</b> R + H Wholesale Supply, Inc. 81 Dorman Avenue San Francisco CA 94124	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 5219
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b> 1 4 3 9	<b>Basis for the claim:</b> <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	
3.11	<b>Nonpriority creditor's name and mailing address</b> Small Business Administration 211 Main St. 4th Floor San Francisco CA 94105	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 146,034
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b> 7 4 1 0	<b>Basis for the claim:</b> <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	



## Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1. Alan M. Evans and Patti P. Evans 898 Savory Drive Sunnyvale CA 94087	Line 4.4 <input type="checkbox"/> Not listed. Explain _____	____ _
4.2. Julie Brennr, Edward Fernandez & David Lampert c/o Ventana Property Services 975 High Street Palo Alto CA 94301	Line 4.6 <input type="checkbox"/> Not listed. Explain _____	____ _
4.3. US Small Business Administration 455 Market Street #600 San Francisco CA 94105	Line 4.9 <input type="checkbox"/> Not listed. Explain _____	7 4 1 0
4.4. US Small Business Administration CESC-Covid EIDL Service Center 14925 Kingsport Rd. Forth Worth TX 76155	Line 4.9 <input type="checkbox"/> Not listed. Explain _____	7 4 1 0
41. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.5. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.6. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.7. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.8. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.9. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.10. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.11. _____ _____ _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$ 14,000
5b. Total claims from Part 2	5b. +	\$ 439,338
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ 453.338

**Fill in this information to identify the case:**

Debtor name KWIK KEY LOCK & SAFE COMPANY, INC.

United States Bankruptcy Court for the: Northern District of California  
(State)

Case number (If known): \_\_\_\_\_ Chapter \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1	State what the contract or lease is for and the nature of the debtor's interest	leasehold interest in 1460 sq. ft. storefront located-1949 W. El Camino, Mtn. View C/	Masha Grupp Trust Two DTD 278 c/o Ventana Property Services 975 High Street Palo Alto, CA 94301
	State the term remaining	33 months; expires 3/27	
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.5	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		

**Fill in this information to identify the case:**Debtor name KWIK KEY LOCK & SAFE COMPANY, INC.United States Bankruptcy Court for the: Northern District of California  
(State)

Case number (If known): \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors****12/15****Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.****1. Does the debtor have any codebtors?**☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.****Column 1: Codebtor****Column 2: Creditor****Name****Mailing address****Name***Check all schedules that apply:*

- |     |                                    |   |                                      |   |
|-----|------------------------------------|---|--------------------------------------|---|
| 2.1 | <u>Alan &amp; Patti Evans</u>      | <u>898 Savory Drive</u><br>Street<br><br><u>Sunnyvale</u> <u>CA</u> <u>94087</u><br>City State ZIP Code       | <u>Chase</u>                         | <input type="checkbox"/> D<br><input checked="" type="checkbox"/> E/F<br><input type="checkbox"/> G |
| 2.2 | <u>Alan &amp; Patti Evans</u>      | <u>898 Savory Drive</u><br>Street<br><br><u>Sunnyvale</u> <u>CA</u> <u>94087</u><br>City State ZIP Code       | <u>Small Business Administration</u> | <input type="checkbox"/> D<br><input checked="" type="checkbox"/> E/F<br><input type="checkbox"/> G |
| 2.3 | <u>Alan &amp; Patti Evans</u>      | <u>898 Savory Drive</u><br>Street<br><br><u>Sunnyvale</u> <u>CA</u> <u>94087</u><br>City State ZIP Code       | <u>ARCO Business Solutions</u>       | <input type="checkbox"/> D<br><input checked="" type="checkbox"/> E/F<br><input type="checkbox"/> G |
| 2.4 | <u>Alan &amp; Patti Evans</u>      | <u>898 Savory Drive</u><br>Street<br><br><u>Sunnyvale</u> <u>CA</u> <u>94087</u><br>City State ZIP Code       | <u>Masha Grupp Trust et al</u>       | <input type="checkbox"/> D<br><input checked="" type="checkbox"/> E/F<br><input type="checkbox"/> G |
| 2.5 | <u>Alan &amp; Patti Evans</u>      | <u>898 Savory Drive</u><br>Street<br><br><u>Sunnyvale</u> <u>CA</u> <u>94087</u><br>City State ZIP Code       | <u>Kaiser Permanente</u>             | <input type="checkbox"/> D<br><input checked="" type="checkbox"/> E/F<br><input type="checkbox"/> G |
| 2.6 | <u>Jeffrey &amp; Sarah Collins</u> | <u>789 W. Remington Drive</u><br>Street<br><br><u>Sunnyvale</u> <u>CA</u> <u>94087</u><br>City State ZIP Code | <u>Masha Grupp Trust et al</u>       | <input type="checkbox"/> D<br><input checked="" type="checkbox"/> E/F<br><input type="checkbox"/> G |

Debtor

KWIK KEY LOCK &amp; SAFE COMPANY, INC.

Name

Case number (if known)

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor			Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:	
2.7 Jeffrey & Sarah Collins	789 W. Remington Drive Street  Sunnyvale CA 94087 City State ZIP Code	FC Marketplace, LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G	
2.8 Jeffrey & Sarah Collins	789 W. Remington Drive Street  Sunnyvale CA 94087 City State ZIP Code	Wells Fargo Bank	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G	
2.9 Jeffrey & Sarah Collins	789 W. Remington Drive Street  Sunnyvale CA 94087 City State ZIP Code	Wells Fargo Bank	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G	
2.10 Jeffrey Collins	789 W. Remington Drive Street  Sunnyvale CA 94087 City State ZIP Code	American Express	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G	
2.____	_____ Street _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G	
2.____	_____ Street _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G	
2.____	_____ Street _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G	
2.____	_____ Street _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G	

**Fill in this information to identify the case:**

Debtor name KWIK KEY LOCK & SAFE COMPANY, INC.  
United States Bankruptcy Court for the: Northern District of California  
(State)  
Case number (if known): \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/22**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/2024</u> MM / DD / YYYY to Filing date	<input checked="" type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other <u>sale of assets</u>	\$ <u>140,005</u>
For prior year:	From <u>01/01/2023</u> MM / DD / YYYY to <u>12/31/2023</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>557,936</u>
For the year before that:	From <u>01/01/2022</u> MM / DD / YYYY to <u>12/31/2022</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>512,255</u>

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ MM / DD / YYYY to Filing date	_____	\$ _____
For prior year:	From _____ MM / DD / YYYY to _____ MM / DD / YYYY	_____	\$ _____
For the year before that:	From _____ MM / DD / YYYY to _____ MM / DD / YYYY	_____	\$ _____



Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1.  Creditor's name  Street  CityStateZIP Code	    	\$   	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3.2.  Creditor's name  Street  CityStateZIP Code	    	\$   	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.  Jeffrey & Sarah Collins Insider's name 789 W. Remington Drive Street  SunnyvaleCA94087 CityStateZIP Code	  past 12 months  	\$ 10,809	Payments owed by debtor to creditor FC Marketplace, LLC  which were guaranteed by insiders
Relationship to debtor CEO & Vice President			
4.2.  Jeffrey Collins Insider's name  Street  CityStateZIP Code	  past 12 months  	\$ 22,259	Payments owed by debtor to creditor American Express  which were guaranteed or cosigned by insider
Relationship to debtor CEO			

**Attachment to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider (continued)**

**4.3 Insider's name and address   Dates   Total amount or value   Reasons for payment or transfer**

Jeffrey and Sarah Collins	past year	\$27,516	Payments owed by debtor to creditor Wells Fargo Bank acct ending #3545 which were guaranteed or cosigned by insiders
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**Relationship to debtor**

CEO and Vice president

**4.4 Insider's name and address   Dates   Total amount or value   Reasons for payment or transfer**

Jeffrey and Sarah Collins	past year	\$30,080	Payments owed by debtor to creditor Wells Fargo Bank acct ending #5684 which were guaranteed or cosigned by insiders
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**Relationship to debtor**

CEO and Vice president

**4.5 Insider's name and address   Dates   Total amount or value   Reasons for payment or transfer**

Alan Evans	past year	\$8,041	Payments owed by debtor to creditor Small Business Administration which were guaranteed by insider
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**Relationship to debtor**

Director

**4.6 Insider's name and address   Dates   Total amount or value   Reasons for payment or transfer**

Alan Evans	past year	\$10,279	Payments owed by debtor to creditor Chase which were guaranteed by insider
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**Relationship to debtor**

Director

**Attachment to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider (continued)**

**4.7 Insider's name and address   Dates   Total amount or value   Reasons for payment or transfer**

On 2/2/23, Michael and Paulette Fenton, parents of Sarah Collins, loaned the debtor \$36,000.

From 2/24/23 through 5/20/23 the debtor repaid Mr. and Mrs. Fenton a total of \$3,500.

From 6/21/23 through 12/21/23, the debtor repaid Mr. and Mrs. Fenton a total of \$7,200.

On 1/19/24, Mr. and Mrs. Fenton loaned the debtor an additional \$9,000.

On 2/21/24, the debtor repaid Mr. and Mrs. Fenton \$1,000.

The total amount of loan repayments made to Mr. and Mrs. Fenton in the past year was \$8,200.

The total amount loaned to the debtor by Mr. and Mrs. Fenton in the past year was \$9,000.

**Relationship to debtor**

Parents of Vice President

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	<div>Creditor's name</div> <div>Street</div> <div>City State ZIP Code</div>			\$
5.2.	<div>Creditor's name</div> <div>Street</div> <div>City State ZIP Code</div>			\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
	<div>Creditor's name</div> <div>Street</div> <div>City State ZIP Code</div>			\$
Last 4 digits of account number: XXXX- _ _ _ _				

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	<div>Case number</div> <div>Case title</div>		<div>Name</div> <div>Street</div> <div>City State ZIP Code</div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	<div>Case number</div> <div>Case title</div>		<div>Court or agency's name and address</div> <div>Name</div> <div>Street</div> <div>City State ZIP Code</div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

Custodian's name and address	Description of the property	Value
<div>Custodian's name</div> <div>Street</div> <div>CityStateZIP Code</div>	<div></div> <div>Case title</div> <div>Case number</div> <div>Date of order or assignment</div>	<div>\$</div> <div>Court name and address</div> <div>Name</div> <div>Street</div> <div>CityStateZIP Code</div>

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
<div>9.1. Recipient's name</div> <div>Street</div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div>	<div></div> <div></div>	<div></div>	<div>\$</div>
<div>9.2. Recipient's name</div> <div>Street</div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div>	<div></div> <div></div>	<div></div>	<div>\$</div>

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
<div></div> <div></div>	<div>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</div> <div>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</div>	<div></div>	<div>\$</div>

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	James Shulman		5/24	\$ 6338
	Address			
	586 N. First Street, Ste 202			
	Street			
	San jose CA 95112			
	City State ZIP Code			
	Email or website address			
	ike@ikeshulmanlaw.com			
	Who made the payment, if not debtor?			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.				\$
	Address			
	Street			
	City State ZIP Code			
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☐ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$
Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	Watsonville Auto Group	2018 Ford Transit 250 (49,640 mileage) sold	5/15/24	\$ 21,950
	<div>Address</div> <div> <div>Street</div> <div></div> <div>CityStateZIP Code</div> </div> <div>Relationship to debtor</div> <div>no relation</div>			
13.2.				\$
	<div>Address</div> <div> <div>Street</div> <div></div> <div>CityStateZIP Code</div> </div> <div>Relationship to debtor</div> <div></div>			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy	
14.1.	<div>Street</div> <div></div> <div>CityStateZIP Code</div>	From	To
14.2.	<div>Street</div> <div></div> <div>CityStateZIP Code</div>	From	To

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.1.

Facility name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. \_\_\_\_\_

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.2.

Facility name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. \_\_\_\_\_

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained. customer names, addresses, phone numbers & email addresses

Does the debtor have a privacy policy about that information?

- ☒ No
- ☐ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.
- ☐ Yes. Fill in below:

Name of plan \_\_\_\_\_

Employer identification number of the plan

EIN: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

Has the plan been terminated?

- ☐ No
- ☐ Yes



Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	<div>Name</div> <div>Street</div> <div>CityStateZIP Code</div>	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other_____	_____	\$ _____
18.2.	<div>Name</div> <div>Street</div> <div>CityStateZIP Code</div>	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other_____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<div>Name</div> <div>Street</div> <div>CityStateZIP Code</div>	<div>_____</div> <div>_____</div>	<div>_____</div> <div>_____</div>	<input type="checkbox"/> No <input type="checkbox"/> Yes
<div>Address</div> <div>_____</div> <div>_____</div>			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<div>Public Storage</div> <div>Name</div> <div>1040 Terra Bella Avenue</div> <div>Street</div> <div>Mountain ViewCA94043</div> <div>CityStateZIP Code</div>	<div>Jeffrey Collins</div> <div>_____</div> <div>_____</div>	<div>old parts</div> <div>_____</div> <div>_____</div>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<div>Address</div> <div>_____</div> <div>_____</div>			

**Part 11:**
Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
			\$
Name			
Street			
City	State	ZIP Code	

**Part 12:**
Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

■ *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

■ *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

■ *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No
 ☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
			<input type="checkbox"/> Pending
Case number	Name		<input type="checkbox"/> On appeal
	Street		<input type="checkbox"/> Concluded
	City	State	ZIP Code

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No
 ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City	State	ZIP Code	

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Part 13: Details About the Debtor’s Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1.		EIN: -
Name		Dates business existed
Street		From To
City State ZIP Code		
Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2.		EIN: -
Name		Dates business existed
Street		From To
City State ZIP Code		
Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3.		EIN: -
Name		Dates business existed
Street		From To
City State ZIP Code		

26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26a.1.	Elf Consulting Inc. Name 1521 S 680 W Street  UT 84601 City State ZIP Code	From 11/22 To present

	Name and address	Dates of service
26a.2.	Sarah Collins Name 789 W. Remington Drive Street  Sunnyvale CA 94087 City State ZIP Code	From 8/22 To 12/23

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26b.1.	 Name  Street   City State ZIP Code	From _____ To _____

	Name and address	Dates of service
26b.2.	 Name  Street   City State ZIP Code	From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	Jeffrey and Sarah Collins Name 789 W. Remington Drive Street  Sunnyvale CA 94087 City State ZIP Code	   

**Name and address**

**If any books of account and records are unavailable, explain why**

26c.2.

Name

Street

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

**Name and address**

26d.1.

Name

Street

City

State

ZIP Code

**Name and address**

26d.2.

Name

Street

City

State

ZIP Code

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory**

**Date of inventory**

**The dollar amount and basis (cost, market, or other basis) of each inventory**

\$ \_\_\_\_\_

**Name and address of the person who has possession of inventory records**

27.1.

Name

Street

City

State

ZIP Code

Name of the person who supervised the taking of the inventory

Date of  
inventoryThe dollar amount and basis (cost, market, or  
other basis) of each inventory

\$ \_\_\_\_\_

Name and address of the person who has possession of inventory records

27.2.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Jeffrey Collins	789 W. Remington Dr, Sunnyvale, CA 94087	CEO/Director	50%
Sarah Collins	789 W. Remington Dr, Sunnyvale, CA 94087	Vice President/Director	50%
Ammon & Danja Collins	800 W. El Camino Real, Santa Clara, CA	Ammon-CFO; Directors	0%
Elijah Collins	789 W. Remington Dr, Sunnyvale, CA 94087	Secretary/Director	0%
Alan Evans	898 Savory Dr, Sunnyvale, CA 94087	Director	0%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Jeffrey Collins, 789 W. Remington Dr, Sunnyvale	\$60,161	past 12 months;	CEO-wages
30.2	Sarah Collins, 789 W. Remington Dr, Sunnyvale	\$24,650	past 12 months;	bookkeeping
30.3	Ammon Collins, 800 W. El Camino Real, Santa Clara	\$226	past 12 months;	invoicing
30.4	Elijah Collins, 789 W. Remington Dr, Sunnyvale	\$70	past 12 months;	inventory; stocking
30.5	Patrick Collins, 789 W. Remington Dr, Sunnyvale	\$745	past 12 months;	inventory; stocking
30.6	Danja Collins, 800 W. El Camino Real, Santa Clara	\$7365	past 12 months;	invoicing; cust svce
30.7	Sadie Collins, 789 W. Remington Dr, Sunnyvale	\$1028	past 12 months;	cust svce; stocking

**Name and address of recipient**

30.2

Name

Street

City

State

ZIP Code

**Relationship to debtor**

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

**Name of the parent corporation**

**Employer Identification number of the parent corporation**

EIN: \_\_\_\_\_

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

**Name of the pension fund**

**Employer Identification number of the pension fund**

EIN: \_\_\_\_\_

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05/31/2024  
MM / DD / YYYY

**X** /s/ Jeffrey Paul Collins

Signature of individual signing on behalf of the debtor

Printed name Jeffrey Paul Collins

Position or relationship to debtor Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

In re: KWIK KEY LOCK & SAFE COMPANY, INC.	Case No.	
<b>DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR: CHAPTER 7</b>	12/15	United States Bankruptcy Court Northern District of California <input type="checkbox"/> Amended <input type="checkbox"/> Supplemental

Pursuant to 11 U.S.C. § 329 and Rule 2016(b) of the Federal Rules of Bankruptcy Procedure, I certify that I am the attorney for the above-named debtor(s) and that the compensation paid or agreed to be paid to me for services rendered or to be rendered on behalf of the debtors(s) in contemplation of or in connection with a case under Title 11 of the United States Code, such payment or agreement having been made after one year before the date of the filing of the petition is as follows:

\$	6,338.00	is the amount I have agreed to accept, of which
\$	6,338.00	has been paid prior to the filing of this statement, and
\$	0.00	is the amount remaining to be paid.
debtor's income		is the source of the compensation already paid; and
not applicable		is the expected source of the compensation yet to be paid.

I have not agreed to share this or any future compensation with any other person.

In return for the above-disclosed fee, I have agreed to render legal services as stated in the legal services agreement executed by the Debtor(s) and Shulman Law Offices. Said agreement is consistent with this Court's GUIDELINES FOR LEGAL SERVICES TO BE PROVIDED BY DEBTORS' ATTORNEYS IN CHAPTER 7 CASES, which the debtor(s) have signed and received.

**CERTIFICATION**

Under penalty of perjury, I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the Debtor(s) in this bankruptcy proceeding.

Date: 05/31/2024

/s/ James S.K. Shulman

Signature of Attorney,  
James S.K. Shulman (SBN 118938)

Shulman Law Offices  
 586 N. First Street #202  
 San Jose CA 95112  
 phone: (408) 297-3333  
 fax: (408) 993-1869  
 email: ike@ikeshulmanlaw.com

<b>DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR: CHAPTER 7</b>
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In re: KWIK KEY LOCK & SAFE COMPANY, INC.	Case No.	
<b>CREDITOR MATRIX COVER SHEET</b>	United States Bankruptcy Court Northern District of California	<input type="checkbox"/> Amended
<p>I declare that the attached Creditor Mailing Matrix, consisting of <u>  3  </u> sheets, contains the correct, complete and current names and addresses of all priority, secured and unsecured creditors listed in debtor(s)' filing and that this matrix conforms with the Clerk's promulgated requirements.</p> <p>Date: <u>05/31/2024</u></p> <p><u>/s/ James S.K. Shulman</u> Signature of Debtor(s)' Attorney JAMES S.K. SHULMAN Shulman Law Offices 586 N. First Street, Suite 202 San Jose, CA 95112</p>		
<b>CREDITOR MATRIX COVER SHEET</b>		

FC Marketplace, LLC  
dba Funding Circle  
707 17th Street, Suite 2200  
Denver CO 80202

Internal Revenue Service  
PO Box 7346  
Philadelphia PA 19101

Alan M. Evans and Patti P. Evans  
898 Savory Drive  
Sunnyvale CA 94087

American Express  
PO Box 981535  
El Paso TX 79998

Anixter, Inc.  
2301 Patriot Blvd.  
Glenview IL 60026

ARCO Business Solutions  
PO Box 1239  
Covington LA 70434

Chase  
PO Box 15298  
Wilmington DE 19850

Comcast  
9602 South 300 West, Ste. B  
Sandy UT 84070

Franchise Tax Board  
PO Box 942867  
Sacramento CA 942457

Jeffrey P. Collins & Sarah F. Collins  
789 W. Remington Drive  
Sunnyvale CA 94087

Julie Brennr, Edward Fernandez & David Lampert  
c/o Ventana Property Services  
975 High Street  
Palo Alto CA 94301

Kaiser Permanente  
PO Box 7024  
Pasadena CA 91109

Masha Grupp Trust TWO DTD 278  
c/o Ventana Property Services  
975 High Street  
Palo Alto CA 94301

Michael and Paulette Fenton  
376 East Ama Fille Lane  
Elk Ridge UT 84651

R + H Wholesale Supply, Inc.  
81 Dorman Avenue  
San Francisco CA 94124

Small Business Administration  
211 Main St. 4th Floor  
San Francisco CA 94105

US Small Business Administration  
455 Market Street #600  
San Francisco CA 94105

US Small Business Administration  
CESC-Covid EIDL Service Center  
14925 Kingsport Rd.  
Forth Worth TX 76155

Vehicle Registration Collections  
Franchise Tax Board  
PO Box 419001  
Sacramento CA 95741

Wells Fargo Bank  
PO Box 29482  
Phoenix AZ 85038

Wells Fargo Bank  
PO Box 29482  
Phoenix AZ 85038